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## \_\_ Form **990-PF**

## **Return of Private Foundation**

### or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

<u>-</u>	Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust								OMB No 1545-0052						
031	and the state of t									0040					
<b>∼</b> 1	Department of the Treasury I reated as a Private Foundation											2010			
٠.			venue Service									<u> </u>			
			dar year 2010,	or tax ye	ar beginning	OCT	1,	<del></del>	, and e		SEP	<u>30,</u>			
	G C	heck	all that apply:	<u> </u>	Initial return			Initial return of a f		charity			Final ret	turn	
	í		<del></del>	L	Amended ret	turn		X Address char	ige		Name c				
\≅	Nar	ne of	foundation								A Emp	loyer id	entifica	tion ı	number
36		_			UNDATIO					· · · · · · · · · · · · · · · · · · ·	<del></del>	<u>4-67</u>		70	
	Nun	nbera:	nd street (or P O 1					·)		Room/suite		phone ni			
FESTURES (	-				P PO BO	X 961	019			<u> </u>	<del>                                     </del>	<u>617)</u>			5255
Z)'	City	or to	own, state, and		3 0010	٠.									nding, check here
ļ		161.	BOSTO								10 1. Fo	oreign or oreign org	ganizati	ONS,	check here
	H - C	_	type of organiz					rivate foundation			ct	neck here	and attac	h com	ting the 85% test, putation
	<u> </u>		ction 4947(a)(1					axable private found hod: X Cash							is was terminated
			rket value of all		end of year	J Accounti	-		L Accr	uai			•	, , , ,	A), check here
	(#		Part II, col. (c),		2 202 /		her (sp	must be on cash	hacie )						0-month termination
[	_	ırt l	Analysis of R			1 471, 0014								<u>)( 1)(i</u>	B), check here ►
l			☐ (The total of ame	ounts in coli	umns (b), (c), and nts in column (a)	(d) may not		a) Revenue and penses per books		ivestment ome	(0	Adjusto) (: Incom			for charitable purposes
-		1	Contributions,					· , , , , , , , , , , , , , , , , , , ,			<u> </u>	N/A		$\dashv$	(cash basis only)
			Check X	0 , 0								N/A		+	<del></del>
		3	Interest on saving	gs and temp		Much oon b		41.	<del> </del>	41.					STATEMENT 1
		4	Dividends and	_	nm securities			172,307.	17	0,681.					STATEMENT 2
			Gross rents	mitorost ii	om socurities			1/2,507.		0,001.	ļ <u> </u>			┪	JIRIBMUNI Z
			Net rental income	e or (loss)					<del> </del>					_	
		_	Net gain or (loss)		f assets not on lir	ne 10		834,351.	· · · · · · · · · · · · · · · · · · ·	··· ·-· · · · · · · · · · · · · · · · ·				1	
	Revenue	b	Gross sales price assets on line 6a	e for all	2,335						<del> </del>				
	e e		Capital gain net ii						83	4,351.	ļ			-	CCEN/ED
	æ	8	Net short-term	capital ga	ain							• • • • • • • • • • • • • • • • • • • •	1		(ECEIVID
		9	Income modifi												3014 8
		10a	Gross sales less and allowances	returns									35		EC 1 % ZUII 1 T
			Less Cost of goo	ods sold									1		88
		C	Gross profit or	(loss)									Ŋ.		GDEN. UT
		11	Other income											_	
			Total. Add line	es 1 throug	gh 11		1	<u>,006,699.</u>	1,00	<u>5,073.</u>					
		1	Compensation of			etc		0.		0.				_	0.
		1	Other employe		-						<u> </u>				
5	S		Pension plans,	, employee	e benefits						ļ				
	use		Legal fees							4 050	ļ				
DEC 1 9 2011	Expenses		Accounting fee		STN			8,100.		4,050.					4,050.
	ωÛ	_ C	Other profession	onal tees	ST	IT 4		56,627.	4	2,470.	ļ			$\dashv$	14,157.
ري	ţ	1/	Toyon		CITI	em E		3,905.		3,905.	ļ			$\dashv$	
	str	10	Donrociation of	nd donlatu	211	<b>4T</b> 5		3,905.		3,903.					0.
_	Ē	20	Interest Taxes Depreciation at Occupancy Travel, confere Printing and pr	na aepieni	UII		-				<del> </del>			$\dashv$	
	dqu	21	Travel confere	nnee and	l maatings			· · · · · · ·			<del> </del>			$\dashv$	
Z	þ	22	Printing and or	uhlications	r meemigs e									$\dashv$	
Z	g	23	Other expense:	e e		<b>4T</b> 6		70.		0.				$\dashv$	70.
SCANNED	perating		Total operatin											+	70.
Ø	)er		expenses. Add	-				68,702.	5	0,425.					18,277.
	Ö	25	Contributions,		-	:		393,500.	† <b>-</b>	-, <del></del>				+	393,500.
			Total expense		-						1				
			Add lines 24 ai					462,202.	5	0,425.					411,777.
•		27	Subtract line 2		e 12:										
		1	Excess of revenue			ements	L	544,497.	<u></u>						
		b	Net investmen	nt income	(if negative, enter	-0-)			95	4,648.					
_		С	Adjusted net i	ncome (if r	negative, enter -0	-)						N/A			
(	02350 12-07	) 1 '- 10	LHA For Pa	perwork F	Reduction Act	Notice, see	the ins	tructions.							Form <b>990-PF</b> (2010)

1

P	Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	Enc	End of year		
	art	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value		
		Cash - non-interest-bearing					
	2	Savings and temporary cash investments	399,242.	1,895,111	1,895,111.		
	3	Accounts receivable -					
		Less: allowance for doubtful accounts ▶					
	4	Pledges receivable ►					
		Less: allowance for doubtful accounts ▶					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other					
		disqualified persons					
	7	Other notes and loans receivable					
		Less: allowance for doubtful accounts ▶					
2	8	Inventories for sale or use					
Assets	9	Prepaid expenses and deferred charges					
ĕ	10a	Investments - U.S. and state government obligations					
- 1	b	Investments - corporate stock STMT 9	5,803,317.	4,923,197	. 4,818,577.		
	C	Investments - corporate bonds STMT 10	298,287.	246,042	. 259,595.		
	11	Investments - land, buildings, and equipment, basis	,	•			
		Less accumulated depreciation					
	12	Investments - mortgage loans					
	13	Investments - other					
	14	Land, buildings, and equipment; basis ▶					
		Less accumulated depreciation					
	15	Other assets (describe ►					
	16	Total assets (to be completed by all filers)	6,500,846.	7,064,350	6,973,283.		
	17	Accounts payable and accrued expenses		•			
	18	Grants payable					
တ္တ	19	Deferred revenue					
Ite	20	Loans from officers, directors, trustees, and other disqualified persons					
Liabilities	21	Mortgages and other notes payable					
<u> </u>	22	Other liabilities (describe ► )					
	23	Total liabilities (add lines 17 through 22)	0.	0	•		
		Foundations that follow SFAS 117, check here					
		and complete lines 24 through 26 and lines 30 and 31.					
ces	24	Unrestricted					
lan	25	Temporarily restricted					
Ba	26	Permanently restricted					
pur		Foundations that do not follow SFAS 117, check here					
Ę.		and complete lines 27 through 31.					
S 0	27	Capital stock, trust principal, or current funds	6,500,846.	7,064,350	<u>.</u>		
set	28	Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0	· <u>•</u>		
As	29	Retained earnings, accumulated income, endowment, or other funds	0.	0	•		
Net Assets or Fund Balance	30	Total net assets or fund balances	6,500,846.	7,064,350	<u>.</u>		
	31	Total liabilities and net assets/fund balances	6,500,846.	7,064,350	•		
P	art	III Analysis of Changes in Net Assets or Fund B	alances				
_	Total	and accepte or fund halanges at heavings of year. Boot II column (a) line	30	<u>,</u>	1		
		net assets or fund balances at beginning of year - Part II, column (a), line	JU	-	6 500 046		
	•	st agree with end-of-year figure reported on prior year's return) r amount from Part I, line 27a		<u> </u>	6,500,846.		
			מקים מקים	-	544,497.		
		r increases not included in line 2 (itemize) lines 1, 2, and 3	SEE STA		3 23,597. 4 7,068,940.		
		eases not included in line 2 (itemize)	SEE STA	_	5 4,590.		
		net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	···-		7,064,350.		

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Form 990-PF (2010)

Part I	✓ Capital Gains	and Losses for	Tax on In	vestment	Income						
	(a) List and desc 2-story brick wa	ribe the kind(s) of proper arehouse; or common s	erty sold (e.g., tock, 200 shs.	, real estate, . MLC Co.)	.,,	1. b	low ac - Purch - Dona	nase   \	c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)	
1a SEI	E STATEMENT	ATTACHED			•			P V	ARIOUS	VARIOUS	
b SEI	E STATEMENT	ATTACHED						P V	ARIOUS	VARIOUS	
	SIDUAL ZWEIG		ALES PI	ROCEEDS	S			P V	ARIOUS	VARIOUS	
d CAI	PITAL GAINS	DIVIDENDS									
<u>e</u>	·		<del></del>	- <u></u>		Щ,					
(e	) Gross sales price	(f) Depreciation a (or allowable			t or other basis xpense of sale				(h) Gain or (le (e) plus (f) min		
a	68,520.				68,98					-460.	
_b	2,176,790.				1,431,68	35.				745,105.	
<u> </u>	86,535.									86,535.	
<u>d</u>	3,171.									3,171.	
<u>e</u>	lete and for another the con-			ha fawadakaa	10/01/00						
Comp	lete only for assets showir		-		·				Gains (Col. (h) g k), but not less		
(i) F	.M.V. as of 12/31/69	(j) Adjusted ba as of 12/31/0			cess of col. (ı) col. (ı), ıf any				Losses (from c	ol. (h))	
		400.12011			(),,,					-460.	
<u>a</u>										745,105.	
<u>b</u>				. ,						86,535.	
d										3,171.	
е										3,1,1	
	<del> </del>	C If as	un alaa antar	ın Dort I. line '	7	7	·				
2 Capital	gain net income or (net ca	apital loss)	aın, also enter oss), enter -0-	in Part I, line	, 7	<b> </b>	2			834,351.	
•	ort-term capital gain or (lo	•			•	7				•	
	, also enter in Part I, line 8,		15 1222(3) 4111	u (O).		۱ [	Ì				
	s), enter -0- in Part I, line 8					<u> </u>	3		N,	'A	
Part V	Qualification U	Inder Section 49	940(e) for	Reduced	Tax on Net	t Inv	estm	ent Inco	me		
(For optio	nal use by domestic privati	e foundations subject to	the section 4	940(a) tax on	net investment ir	ncome	e.)				
If section	4940(d)(2) applies, leave t	his part blank.									
	oundation liable for the sec					riod?				Yes X No	
	e foundation does not qua the appropriate amount in										
Lillei		each column for each y		ictions belore	making any chai					(d)	
Calond	<b>(a)</b> Base period years ar year (or tax year beginni	Adjusted	(b) qualifying dist	ributions	Net value of no	(c) onchar	i) aritable-use assets		(d)   Distribution ratio (col. (b) divided by col. (c))		
Calcilu	2009	iig iii) ,		9,198.	7,371,767						
	2008			7,058.	·	6,775,310					
	2007			0,462.	· · · · · · · · · · · · · · · · · · ·			9,197		.026930	
	2006			7,242.				0,422		.051045	
	2005			8,165.				1,337.		.049080	
		•						•			
2 Total	of line 1, column (d)								2	.238694	
3 Averag	ge distribution ratio for the	5-year base period - div	vide the total o	n line 2 by 5,	or by the number	r of ye	ars				
the for	ındatıon has been in existe	nce if less than 5 years							3	.047739	
4 Enter t	he net value of noncharital	ole-use assets for 2010	from Part X, I	ine 5					4	7,762,770.	
									1		
5 Multip	ly line 4 by line 3								5	<u>370,587.</u>	
6 Enter	1% of net investment incor	ne (1% of Part I, line 27	'b)						6	9,546.	
										2	
7 Add lir	nes 5 and 6								7	380,133.	
_										*** ===	
8 Enter	qualifying distributions froi	n Part XII, line 4							8	411,777.	
	8 is equal to or greater that	n line 7, check the box i	n Part VI, line	1b, and comp	lete that part usir	ng a 1	% tax r	ate.			

	DUNIRY FOUNDATION	$\frac{04-6/4}{242}$			Page 4	
	art VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4	948 - se	ınstru	ictio	ns)	
1a	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1.					
	Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)					
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here 🕨 💹 and enter 1%	1		9,5	<u>46.</u>	
	of Part I, line 27b					
C	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).					
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2			0.	
3	Add lines 1 and 2	3		9,5	<u>46.</u>	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4			0.	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5		9,5	46.	
6	Credits/Payments:					
a	2010 estimated tax payments and 2009 overpayment credited to 2010 6a 9,189.					
b	Exempt foreign organizations - tax withheld at source 6b					
C	Tax paid with application for extension of time to file (Form 8868) 6c					
d	Backup withholding erroneously withheld 6d					
7	Total credits and payments. Add lines 6a through 6d	7		9,1	89.	
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here if Form 2220 is attached	8			-	
	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9		3	57.	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10				
	Enter the amount of line 10 to be Credited to 2011 estimated tax	11				
	rt VII-A Statements Regarding Activities					
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene	ın		Yes	No	
	any political campaign?		1a		X	
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?		1b		Х	
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials publishe	d or	1			
	distributed by the foundation in connection with the activities		İ			
c	Did the foundation file Form 1120-POL for this year?		1c		х	
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:						
Ī	(1) On the foundation. $\blacktriangleright$ \$ 0 • (2) On foundation managers. $\blacktriangleright$ \$ 0 •					
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation					
•	managers ►\$ 0.					
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		2		х	
_	If "Yes," attach a detailed description of the activities					
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or	r				
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3		х	
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4a		X	
	If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	4b			
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5		Х	
	If "Yes," attach the statement required by General Instruction T.			-		
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:					
	By language in the governing instrument, or					
	By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state	law				
	remain in the governing instrument?		6	х		
7	Did the foundation have at least \$5,000 in assets at any time during the year?		7	X		
	If "Yes," complete Part II, col (c), and Part XV					
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)					
	MA .		_			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)		-			
•	of each state as required by General Instruction G? If "No," attach explanation		8b	х		
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for cale	ndar				
-	year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV		9		х	
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		10		X	

b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that

had not been removed from jeopardy before the first day of the tax year beginning in 2010?

orm 990-PF (2010) DUNTRY FOUNDATION			<u> </u>	/ U Page 6
Part VII-B Statements Regarding Activities for Which I	Form 4720 May Be F	Required (contin	ued)	
5a During the year did the foundation pay or incur any amount to:				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	ո 4945(e))?	Ye	es X No	
(2) Influence the outcome of any specific public election (see section 4955); o	r to carry on, directly or indire			
any voter registration drive?			es X No	
(3) Provide a grant to an individual for travel, study, or other similar purposes	?	Ye	s X No	
(4) Provide a grant to an organization other than a charitable, etc., organization	n described in section			
509(a)(1), (2), or (3), or section 4940(d)(2)?		☐ Ye	s X No	
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or t	for	]	
the prevention of cruelty to children or animals?		Ye	s X No	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und	der the exceptions described i	ın Regulatıons		
section 53.4945 or in a current notice regarding disaster assistance (see instru	ctions)?		N/A	5b
Organizations relying on a current notice regarding disaster assistance check h	ere			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fi	rom the tax because it mainta	ined		
expenditure responsibility for the grant?		. —	s No	
If "Yes," attach the statement required by Regulations section 53 4945		.,		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to			-	
a personal benefit contract?	pay promising on	☐ Ye	s X No	
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal henefit contract?			6b X
If "Yes" to 6b, file Form 8870.	orsonar bonom contract.		<u> </u>	1
7a At any time during the tax year, was the foundation a party to a prohibited tax s	helter transaction?	□ v <sub>a</sub>	es X No	
b If "Yes," did the foundation receive any proceeds or have any net income attribu		L		7b
Information About Officers Directors Trust		nagers Highly		7.0
Part VIII Paid Employees, and Contractors	ccs, i candadon me	inagers, riigini	•	
List all officers, directors, trustees, foundation managers and their	compensation.		·	
	(b) Title, and average	(c) Compensation	(d) Contributions to employee benefit plans and deferred	(e) Expense account, other
(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	and deferred compensation	account, other allowances
VILLIAM P. EGAN	TRUSTEE	cinci o j	compensation	anowanoos
1256 PELICAN LANE	RODIEE			
DELRAY BEACH, FL 33483	1.00	0.	0.	0.
	TRUSTEE		0.	<u> </u>
CHOATE HALL & STEWART LLP TWO INT'L	IKOSIEE			
BOSTON, MA 02110	1.00	0.	0.	0.
30310N, MA 02110	1.00	· ·	<u></u>	0.
		· · · · · · · · · · · · · · · · · · ·		
2 Compensation of five highest-paid employees (other than those inc	luded on line 1) If none	ontor "NONE "	L	
- Companion of the highest paid employees (other than those inc	(b) Title, and average	CITCI HOIL.	(d) Contributions to	(e) Expense
(a) Name and address of each employee paid more than \$50,000	hours per week	(c) Compensation	employee benefit plans and deferred	(e) Expense account, other
NONE	devoted to position		compensation	allowances
NONE				
	· ·-·			
		<del>                                     </del>	<del> </del>	
		<u> </u>		
			<u> </u>	
Fotal number of other employees paid over \$50,000	**		<u> </u>	0

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Part VIII Information About Officers, Directors, Trustees, Found Paid Employees, and Contractors (continued)		
3 Five highest-paid independent contractors for professional services. If none, ent	er "NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE	, , , , , , , , , , , , , , , , , , ,	
	<del></del>	
Total number of others receiving over \$50,000 for professional services		▶ 0
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant stat number of organizations and other beneficiaries served, conferences convened, research papers pro		Expenses
1 N/A	,	
2		
3		
4		
Part IX-B Summary of Program-Related Investments	<del></del>	
Describe the two largest program-related investments made by the foundation during the tax year of	on lines 1 and 2.	Amount
1 N/A		
2		· · · · · · · · · · · · · · · · · · ·
All other program-related investments. See instructions.		
3		

Total. Add lines 1 through 3

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndations	, see instructions )
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	7,221,579.
b	Average of monthly cash balances	1b	659,406.
C	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	7,880,985.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation) 1e 0 •		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	7,880,985.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	118,215.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,762,770.
6_	Minimum investment return. Enter 5% of line 5	6	388,139.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and foreign organizations check here  and do not complete this part.)	d certain	
1	Minimum investment return from Part X, line 6	1	388,139.
2a	Tax on investment income for 2010 from Part VI, line 5		
b	Income tax for 2010. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	9,546.
3	Distributable amount before adjustments. Subtract liné 2c from line 1	3	378,593.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	378,593.
6	Deduction from distributable amount (see instructions)	6	0.
7_	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	378,593.
P	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	411,777.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
а	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	411,777.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		
	income. Enter 1% of Part I, line 27b	5	9,546.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	402,231.
	Note The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of	ualifies fo	or the section

4940(e) reduction of tax in those years.

## Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	( <b>d)</b> 2010
1 Distributable amount for 2010 from Part XI.	00,000	1 out o prior to 2000	2000	2010
line 7		:		378,593.
2 Undistributed income, if any, as of the end of 2010	· · · · · · · · · · · · · · · · · · ·			310,333.
a Enter amount for 2009 only			293,998.	
b Total for prior years:				
, ,		0.		
3 Excess distributions carryover, if any, to 2010:				
<b>a</b> From 2005				
<b>b</b> From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from				
Part XII, line 4: $\blacktriangleright$ \$ 411,777.	_			
a Applied to 2009, but not more than line 2a			293,998.	
b Applied to undistributed income of prior				
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus	_			
(Election required - see instructions)	0.			
d Applied to 2010 distributable amount		· · · · · · · · · · · · · · · · · · ·		117,779.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
<b>b</b> Prior years' undistributed income. Subtract				
line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable				
amount - see instructions		0.		
e Undistributed income for 2009. Subtract line				
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2011				260,814.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3)	0.	······································		<del>,</del>
8 Excess distributions carryover from 2005				
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011				
Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2006		1		
b Excess from 2007				
c Excess from 2008 d Excess from 2009				
e Excess from 2010				
6 EVESS HAN SAIA	<del></del>		l	

	FOUNDATION			04-67	46970 Page 10
Part XIV Private Operating F	oundations (see ins	structions and Part VII	A, question 9)	N/A	
1 a If the foundation has received a ruling o	r determination letter that	it is a private operating			
foundation, and the ruling is effective fo	r 2010, enter the date of t	he ruling	<b> </b>		
b Check box to indicate whether the found	dation is a private operatir	g foundation described i	n section	4942(j)(3) or49	942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum	(a) 2010	<b>(b)</b> 2009	(c) 2008	(d) 2007	(e) Total
investment return from Part X for					
each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII,					
line 4 for each year listed					
d Amounts included in line 2c not					
used directly for active conduct of					
exempt activities					
e Qualifying distributions made directly					
for active conduct of exempt activities.					
Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the					<del> </del>
alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return					
shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross					
investment income (interest,					
dividends, rents, payments on					
securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public					
and 5 or more exempt					
organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from					
an exempt organization					
· -					
(4) Gross investment income  Part XV   Supplementary Info	rmation (Comple	te this part only	if the foundation	n had \$5 000 or m	nre in assets
at any time during t			ii tiio iodiidatioi	π παα φο,σοσ στ πι	ore in addets
	<del>-</del>				
<ul> <li>Information Regarding Foundation</li> <li>a List any managers of the foundation wh</li> </ul>		than 2% of the total cont	ributions received by th	e foundation before the clo	se of any tay
year (but only if they have contributed r			ributions received by th	e toutidation before the cio	Se of any tax
WILLIAM P. EGAN					
b List any managers of the foundation wh other entity) of which the foundation ha			or an equally large port	tion of the ownership of a p	artnership or
NONE					
2 Information Regarding Contribut	ion, Grant, Gift, Loan,	Scholarship, etc., Pr	ograms:		
Check here X if the foundation of the foundation makes gifts, grants, etc.	only makes contributions	to preselected charitable	organizations and does		
a The name, address, and telephone num	· · · · · · · · · · · · · · · · · · ·	-		,w, v, v, w,	<del></del>
a The hame, address, and telephone hull	so, or the person to who	applications stroute be	a.a.i 0000U.		
——————————————————————————————————————					
<b>b</b> The form in which applications should t	be submitted and informa	tion and materials they si	noula incluae:		
c Any submission deadlines:					
d Any restrictions or limitations on award	s, such as by geographic	al areas, charitable fields,	kinds of institutions, or	other factors:	
023601 12-07-10					Form <b>990-PF</b> (2010)

3 Grants and Contributions Paid During the Ye	ar or Approved for Future	Payment		
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation	Purpose of grant or	
Name and address (home or business)	any foundation manager	status of recipient	Purpose of grant or contribution	Amount
a Paid during the year	OF SUUSIAIRIAI CORRIDUROI	recipient		
	NONE	PUBLIC	GENERAL	393,500.
				-
Total		<u> </u>	<b>&gt;</b> 0.	202 500
Total b Approved for future payment			<b>▶</b> 3a	393,500.
- · · + p · · · · · · · · · · · · · · · ·				
NONE				
NONE				
Total			<b>▶</b> 3b	0.

#### Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.	Unrelated	business income	Exclu	ded by section 512, 513, or 514	(e)		
Program service revenue:	(a) Business code	(b) Amount	(C) Exclu- sion code	(d) Amount	Related or exempt function income		
	Code		10000	· · · · · · · · · · · · · · · · · · ·			
b			<u> </u>		··········		
c			<b> </b>		<del></del>		
d		· · · · · · · · · · · · · · · · · · ·	<b>†</b>	·	<del></del>		
e					·		
f							
g Fees and contracts from government agencies		<del></del>					
2 Membership dues and assessments					· · · · · · · · · · · · · · · · · · ·		
3 Interest on savings and temporary cash							
investments			14	41.			
4 Dividends and interest from securities			14	172,307.	<del> </del>		
5 Net rental income or (loss) from real estate:		*					
a Debt-financed property							
b Not debt-financed property							
6 Net rental income or (loss) from personal							
property							
7 Other investment income							
8 Gain or (loss) from sales of assets other							
than inventory			18	834,351.			
9 Net income or (loss) from special events							
10 Gross profit or (loss) from sales of inventory							
11 Other revenue:			<b> </b>				
a			•				
b							
С							
d							
e							
12 Subtotal. Add columns (b), (d), and (e)		0.		1,006,699.	0.		
13 Total. Add line 12, columns (b), (d), and (e)				13			
(See worksheet in line 13 instructions to verify calculations.)							
Part XVI-B Relationship of Activities to	o the Accor	mplishment of Ex	emp	t Purposes			
Line No Explain below how each activity for which income			contrib	outed importantly to the accom	iplishment of		
the foundation's exempt purposes (other than	by providing fund	is for such purposes).		······································			
					<del></del>		
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023621							

orm 990- Part X		RY FOUNDA egarding Tra		and Transactions a	and Relations		746970 haritable		ige <b>13</b>
1 Didt	Exempt Organ	nizations						Yes	No
the C	ne organization directly or indicate of the organization directly or indicate of the organization for the organization of the	c)(3) organizations)	or in section 52	7, relating to political organ		1011 50 1(0) 01	1a(1)		X
	Other assets						1a(2)		X
	r transactions:								
-	Sales of assets to a noncharita	able exempt organiz	zation				1b(1)		Х
٠,	Purchases of assets from a no						1b(2)	1	Х
	Rental of facilities, equipment,		J				1b(3)		Х
. ,	Reimbursement arrangements						1b(4)		Х
(5)	oans or loan guarantees						1b(5)		X
(6)	Performance of services or me	embership or fundr	aising solicitatio	ins			1b(6)		X
c Shar	ing of facilities, equipment, ma	ailing lists, other as:	sets, or paid em	ployees			_1c		X
<b>d</b> If the	answer to any of the above is	Yes," complete the	e following sche	dule. Column (b) should al	ways show the fair r	narket value of the god	ods, other as	sets,	
	rvices given by the reporting t nn (d) the value of the goods,			ed less than fair market valu	ue in any transaction	n or sharing arrangeme	ent, show in		
( <b>a)</b> Line no	(b) Amount involved	(c) Name	of noncharitable	e exempt organization	(d) Description	of transfers, transactions	, and sharing a	rangeme	ents
			N/A						
		ļ							
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		+		· · · · · · · · · · · · · · · · · · ·					
		+			1				
		1					<del> </del>		
ın se	e foundation directly or indirection 501(c) of the Code (others, complete the following sch	er than section 501(	· ·	• •	izations described		Yes	X	] No
	(a) Name of or			(b) Type of organization		(c) Description of relat	tionship		
	N/A								
	$\overline{}$								
	Under penalties of perjury, I flecial	1	4.45						
Sign Here	and complete Declaration of prep	4			preparer has any knowl		na bellet, it is t	ide, com	sci,
	Signature of officer or tr	ustee		Date		litle			
	Printype preparer's n	ame	Preparer's s	ignature	Date //	Check if P	TIN		
Paid	THEODORE I	KRAMER	1-	-					
Prepa	rer Firm's name ► CHC		& STEW	ART LLP	<u>.                                    </u>	Firm's EIN ▶	<del></del>		

(617) 248-5255 Form **990-PF** (2010)

Phone no

Firm's address ▶ P O BOX 961019

BOSTON, MA 02196

DUNIRY FOUNDATION						04-674	6970
FORM 990-PF INTEREST ON SAVI	NGS A	ND TEMP	PORARY CA	ASH IN	VESTMENTS	STATEMENT	1
SOURCE						AMOUNT	
BLACKROCK FEDERAL TRUST FUND					,		41.
TOTAL TO FORM 990-PF, PART I,	LINE	3, COI	LUMN A				41.
FORM 990-PF DIVIDENT	OS AND	INTER	EST FROM	SECUR	ITIES	STATEMENT	2
SOURCE		GROSS	AMOUNT	_	TAL GAINS VIDENDS	COLUMN (	
DIVIDENDS AND INTEREST FROM SECURITIES		-	175,478.		3,171.	172,	307.
TOTAL TO FM 990-PF, PART I, I	LN 4	-	175,478.		3,171.	172,	307.
FORM 990-PF	AC	COUNTI	NG FEES			STATEMENT	3
DESCRIPTION	EXP	(A) ENSES BOOKS			(C) ADJUSTED NET INCOM		ABLE
CHOATE HALL & STEWART LLP - TAX PREPARATION FEE		8,100.	4	,050.		4,	050.
TO FORM 990-PF, PG 1, LN 16B		8,100.	4	,050.		4,	050.
FORM 990-PF (	OTHER	PROFES	SIONAL F	EES		STATEMENT	' 4
DESCRIPTION	EXP	(A) ENSES BOOKS	(B) NET INV MENT IN		(C) ADJUSTEI NET INCOM		ABLE
CHOATE HALL & STEWART LLP							
INVESTMENT MANAGEMENT, RECORDKEEPING, CUSTODY,			40	470		3.4	1 5 7
AND GRANT ADMINISTRATION		56,627.	. <del> </del>	,470.			157. 157.
TO FORM 990-PF, PG 1, LN 16C		56,627.	42	,4/0.		14,	15/.

14

	TAX	ES	S'	TATEMENT	5 
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		(D) CHARITAE PURPOSE	
FOREIGN TAXES WITHHELD ON DIVIDENDS	3,905.	3,905.			0.
TO FORM 990-PF, PG 1, LN 18	3,905.	3,905.			0.
FORM 990-PF	OTHER E	XPENSES	S'	ТАТЕМЕИТ	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		(D) CHARITAE PURPOSE	
COMMONWEALTH OF MASSACHUSETTS - FORM PC FILING FEE	70.	0.		7	70.
TO FORM 990-PF, PG 1, LN 23	70.	0.			70.
FORM 990-PF OTHER INCREASES	S IN NET ASS	ETS OR FUND BA	LANCES S'	TATEMENT	7
DESCRIPTION				AMOUNT	
DESCRIPTION  9/30/10 DIVIDENDS RECEIVED 10 PENDING 9/30/10 TRADES SETTLE				AMOUNT 23,59	1. 96.
9/30/10 DIVIDENDS RECEIVED 10	ED 10/1/10				6.
9/30/10 DIVIDENDS RECEIVED 10 PENDING 9/30/10 TRADES SETTLE	ED 10/1/10	SETS OR FUND F	BALANCES S	23,59	6.
9/30/10 DIVIDENDS RECEIVED 10 PENDING 9/30/10 TRADES SETTLE TOTAL TO FORM 990-PF, PART I	ED 10/1/10	SETS OR FUND E	BALANCES S	23,59 23,59	96.
9/30/10 DIVIDENDS RECEIVED 10 PENDING 9/30/10 TRADES SETTLE TOTAL TO FORM 990-PF, PART II FORM 990-PF OTHER DECREASE	ED 10/1/10 II, LINE 3 ES IN NET AS CTOBER, 2011	SETS OR FUND E	BALANCES S	23,59 23,59 TATEMENT	96.

FORM 990-PF	CORPORATE STOCK		STATEMENT 9
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
SEE STATEMENT ATTACHED SEE STATEMENT ATTACHED		4,143,695. 779,502.	3,973,301. 845,276.
TOTAL TO FORM 990-PF, PART II	, LINE 10B	4,923,197.	4,818,577.
FORM 990-PF	CORPORATE BONDS	,	STATEMENT 10
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
SEE STATEMENT ATTACHED		246,042.	259,595.
TOTAL TO FORM 990-PF, PART II	I, LINE 10C	246,042.	259,595.

ACCT 2YX6 853260016 FROM 10/01/2010 TO 09/30/2011 CHOATE, HALL & STEWART LLP STATEMENT OF CAPITAL GAINS AND LOSSES DUNIRY FOUNDATION TRUST

PAGE 38

RUN 11/22/2011 08 56 52 AM

# TRUST YEAR ENDING 09/30/2011 X PREPARER TPK

AX PREPARER TPK RUST ADMINISTRATOR 20 NVESTMENT OFFICER 4				FEDERAL S - STA EXEMPT FROM STATE	ATE I - INHERI U - ACQ COST UNKN	
ROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
1685 0000 ISHARES P	MSCI CANADA INI	DEX FUND - 46428	6509 - MINOR = 63	3		
SOLD ACQ 2815 0000 ISHARES 1	1685 0000	04/21/2011 05/01/2009 464286806 - MIN	56833 95 56833 95 IOR = 63	32611 99	24221 96	LT15
SOLD ACQ 840.0000 ISHARES :	2815 0000 S&P 500 INDEX I	04/21/2011 04/16/2010 TUND - 464287200	76707 26 76707 26 - MINOR = 63	62380 40	14326 86	LT15
SOLD ACQ 920 0000 ISHARES S	840 0000 S&P SMALLCAP 60	04/16/2010 00 - 464287804 -	112569 76 112569 76 MINOR = 63	100810 67	11759 09	LT15
SOLD ACQ	795 0000	04/21/2011 04/03/2008	67627 91 58439 34	49700.86	8738 48	LT15
4553 7340 PIMCO TO:	125 0000 TAL RETURN FUNI	11/04/2008 D-INST - 6933907 04/21/2011	9188 57 200 - MINOR = 66 50000 00	5971 25	3217 32	LT15
ACQ	2325 5810	10/01/2010	25534 88	27000 00	-1465 12	ST
4247 7880 T ROWE II	2228.1530 NSTI AFR&MID EA	08/03/2007 AST - 74144Q609 04/21/2011	24465 12 - MINOR = 61 24382 30	22949 98	1515 14	LT15
ACQ 4490 0000 T ROWE P	4247.7880 RICE REAL ESTA	05/05/2009 TE FUND - 779919	24382 30 2109 - MINOR = 59	17628.32	6753 98	LT15
SOLD ACQ	2664 9590	04/21/2011 09/04/2008	50421 02	50226 73	194 29	LT15
555 0000 SPDR DJ SOLD	1825 0410	11/06/2008	34529 78	20106 64	14423 14	LT15
ACQ 160 0000 SPDR S&P	555 0000 MIDCAP 400 ET	11/04/2008 F TRUST - 78467	22308 76 (107 - MINOR = 63	16883 10	5425 66	LT15
SOLD ACQ 245 0000 VANGUARD	160 0000 DIVIDEND APPR		28874 27 344 - MINOR = 63	23448 18	5426 09	LT15
SOLD ACQ 5655 0420 VANGUARD	245 0000 TOTL BD MKT I		13784 92 - MINOR = 66	11980 30	1804 62	ST
SOLD ACQ 19 9680 ZWEIG-DI	2757 3530 2897 6890	04/21/2011 10/01/2010 05/05/2009	59886 89 29200 37 30686 52	30000 00 29295.63	-799 63 1390 89	
SOLD ACQ	19 9680	07/29/2011 04/11/2000	1647383 04 1647383 04	999671 70	647711 34	LT15
	•	TOTALS	2245309 86	1500665 75	_	
	≤.	17	68,520.17	68, 980,3	0 (460	.13)
UMMARY OF CAPITAL GAINS/	LOSSES		176,789,69	1,431,685,45	745,104	4 24
EDERAL	SHORT TERM	LONG TERM 281	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
UBTOTAL FROM ABOVE	-460 13 0 00	0 00	745104 24 0 00	0 00	0 00	0 00
APITAL GAIN DIVIDENDS	10469 27	0 00	3170 84			0 00
	10009 14	0 00	748275 08	0.00	0 00	0 00
PATE	~_#=====		_ ~			
UBTOTAL FROM ABOVE	-460 13 0 00	0 00 0 00 0 00	745104.24 0 00 3170 84	0 00	0 00	0 00 0 00 0 00
	10460 27		31/0 04			
OMMON TRUST FUND APITAL GAIN DIVIDENDS	10469.27	0 00	748275 08	0 00	0 00	0 00

CAPITAL LOSS CARRYOVER
FEDERAL 0 00 0 000
NOT NEEDED N/A N/A



#### **Investment Detail**

#### 853260016 | DUNIRY FOUNDATION TRUST

22-Nov-2011 9 53 AM ET

Asset Types:

Alternative, Cash, Cash & Equivalents, Equity, Fixed Income, Other

Data Current as of. 30-Sep-2011

SUMMAR	5 V

Asset Type	Current Allocation	Market Value	Total Cost	Unrealized Gain/Loss
Alternative	12 122%	\$845,275 70	\$779,502 13	\$65,773 57
Cash	0 000%	\$0.00	\$0 00	\$0.00
Cash & Equivalents	27 177%	\$1,895,111 12	\$1,895,111 12	\$0.00
Equity	56 979%	\$3,973,301 46	\$4,143,695 00	(\$170,393 54)
Fixed Income	3 723%	\$259,594 80	\$246,041 62	\$13,553 18
Totals	i	\$6,973,283,08	\$7,064,349.87	(\$91,066.79)

n	_	ГΑ	11	

SEDOL	CUSIP Ticker	Current Allocation	Quantity	Current Price	Date Priced	Market Value	Total Cost	Unrealized Gain/Loss
2%								
-	22544R305 CRSOX	3 111%	26,550 8660	8 1700	30-Sep-2011	\$216,920 58	\$207,964 00	\$8,956 58
-	31618H606 FFGCX	0 919%	4,923 6060	13 0200	30-Sep-2011	\$64,105 35 i	\$75,935 00 <sup>\</sup>	(\$11,829 65)
<u> </u>								
-	55273E640 MEDIX	2 466%	12,221 3430	14 0700	30-Sep-2011	\$171,954 30	\$149,270 00	\$22,684 30
_	, 78463X863 ; RWX	0 524%	1,140 0000	32 0500	30-Sep-2011	\$36,537 00	\$28,056 77	\$8,480 23
-	779919109 TRREX	1 668%	7,202 3500	16 1500	30-Sep-2011	\$116,317 95	<b>\$71,571 36</b>	\$44,746 59
1	94985D582 ESICX	3 434%	20,482 5080	11 6900	30-Sep-2011	\$239,440 52	\$246,705 00	(\$7,264 48)
i ·		12.122%			T 1	\$845,275 70	\$779,502 13	\$65,773.57
·	_ '				.1		<del></del>	
1_	-	(4 139)%	(288,654 1900)	1 0000	ŀ	(\$288,654 19)	(\$288,654 19)	\$0 00
	[-	4 139%	288,654 1900	1 0000	1	\$288,654 19	\$288,654 19	\$0 00
	T T	0.000%	_			\$0 00	\$0.00	\$0.00
<i></i>		· ····································			·			
ts: 27.177%								
1	09248U874 TFFXX	27 177%	1,895,111 1200	100 0000%	30-Sep-2011	\$1,895,111 12	\$1,895,111 12	\$0 00
<del></del>	<del></del>	27.177%			1	\$1,895,111.12	\$1,895,111.12	\$0.00
	2%	SEDOL Ticker  2% - 22544R305 CRSOX  - 31618H606 FFGCX  - 55273E640 MEDIX  - 78463X863 RWX  - 779919109 TRREX  - 94985D582 ESICX  - 94985D582 ESICX	SEDOL   Ticker   Allocation	SEDOL   Ticker   Allocation   Quantity	SEDOL   Ticker   Allocation   Quantity   Current Price	SEDOL   Ticker   Allocation   Quantity   Current Price   Date Priced	SEDOL   Ticker   Allocation   Quantity   Current Price   Date Priced   Market Value   276    - 22544R305   CRSOX   3 111%   26,550 8660   8 1700   30-Sep-2011   \$216,920 58    - 31618H606   0 919%   4,923 6060   13 0200   30-Sep-2011   \$64,105 35    - FFGCX   55273E640   2 466%   12,221 3430   14 0700   30-Sep-2011   \$171,954 30    - 78463X863   0 524%   1,140 0000   32 0500   30-Sep-2011   \$36,537 00    - 78463X863   0 524%   1,140 0000   32 0500   30-Sep-2011   \$36,537 00    - 779919109   TRREX   1 668%   7,202 3500   16 1500   30-Sep-2011   \$116,317 95    - 94985D582   3 434%   20,482 5080   11 6900   30-Sep-2011   \$239,440 52    - 94985D582   SEICX   5845,275 70    - (4 139)%   (288,654 1900   1 0000   \$288,654 19    - 4 139%   288,654 1900   1 0000   \$288,654 19    - 0.000%   5000   185: 27.177%	SEDOL   Ticker   Allocation   Quantity   Current Price   Date Priced   Market Value   Total Cost

Asset Name	SEDO	CUSIP	Current	Oussitui	Current Press	Date Boood	Market Value	Total Cost	Unrealized
Asset Name	SEDOL	Ticker	Allocation	Quantity	Current Price	Date Priced	Market Value	Total Cost	Gain/Los
Equity: 56.979%					<del> </del>	· <del>-</del> -			
ENERGY		81369Y506	0 646%	770 0000	58 5100	30-Sep-2011	\$45,052 70	\$60,830 00	(\$15,777 30
SELECT SECTOR : SPDR Ticker XLE   Asset ;		XLE	1	1		·	1		
ID 81369Y506 GOLDMAN SACHS LOC EMG	-	38145N303 GIMDX	2 247%	18,031 7150	8 6900	30-Sep-2011	\$156,695 60	\$179,595 00	(\$22,899 40
MK-I Ticker GIMDX   Asset ID 38145N303		JIMBA	:	1					
ISHARES MSCI CANADA INDEX FUND	-	464286509 EWC	0 618%	1,690 0000	25 4900	30-Sep-2011	\$43,078 10	\$32,708 77	\$10,369 33
Ticker EWC   Asset ID 464286509 ISHARES MSCI	-	; ; 464286806	0 557%	2,125 0000	18 2700	30-Sep-2011	\$38,823 75	\$46,885 14 <sup>1</sup>	(\$8,061 39
GERMANY Ticker EWG   Asset ID 464286806		EWG						,	
ISHARES S&P 500 INDEX FUND Ticker IVV   Asset	- - - 	464287200 IVV	21 456%	13,160 0000	113 6900	30-Sep-2011	\$1,496,160 40	\$1,579,367 13	(\$83,206 73
ID 464287200 ISHARES S&P SMALLCAP 600 Ticker IJR   Asset ID 464287804	-	464287804 JJR	0 961%	1,145 0000	58 5400	30-Sep-2011	\$67,028 30	\$49,522 87	<b>\$</b> 17,505 43
LAZARD EMERGING MKTS PORT-IN Ticker LZEMX   Asset	2236609	52106N889 LZEMX	2 412%	9,797 8740	17 1700	30-Sep-2011	\$168,229 50	\$125,136 96 .	\$43,092 54
ID 52106N889 MORGAN STANLEY FRONTIER EMER	; ; -	, 61757P101 , FFD	1 191%	7,530 0000	11 0300	30-Sep-2011	\$83,055 90	\$67,076 61	\$15,979 29
Ticker FFD   Asset ID 61757P101	 ! <b>_</b> -								
SPDR S&P MIDCAP 400 ETF TRUST Ticker MDY   Asset ID 78467Y107	<b>-</b>   	, 78467Y107 MDY	2 721%	1,335 0000	142 1300	30-Sep-2011	\$189,743 55	\$138,918 51   	\$50,825 04
T ROWE INSTI AFR&MID EAST Ticker TRIAX   Asset ID 74144Q609	-	74144Q609 TRIAX	1 234%	17,920 8870	4 8000	30-Sep-2011	\$86,020 26   	\$74,371 68	\$11,648 56
VANGUARD DIVIDEND APPREC ETF Ticker VIG   Asset ID 921908844	i -	921908844 VIG	2 346%	3,355 0000	48 7600	30-Sep-2011	<b>\$</b> 163,589 80	\$164,056 82	(\$467 02
VANGUARD FTSE ALL WORLD X-US SC Ticker VSS   Asset ID 922042718	; <b>-</b>   	922042718 VSS	2 430%	2,160 0000	78 4500	30-Sep-2011	\$169,452 00	\$206,306 28	(\$36,854 28
VANGUARD MSCI EAFE ETF Ticker VEA   Asset ID 921943858	; ! - !	921943858 VEA	14 246%	32,970 0000	30 1300	30-Sep-2011	\$993,386 10	\$1,155,116 40	(\$161,730 30
VANGUARD MSCI EMERGING MARKETS ETF Ticker VWO   Asset	·	922042858 VWO	2 225%	4,330 0000	35 8300	30-Sep-2011	\$155,143 90	\$133,193 83	\$21,950 0
ID 922042858 WISDOMTREE EMERGING MKTS S/C DIV FD		97717W281 DGS	0 760%	1,370 0000	38 6600	30-Sep-2011	\$52,964 20	\$58,824 91	(\$5,860 71
Ticker DGS   Asset ID 97717W281	i		-						
WISDOMTREE	-	97717W851	0 930%	1,995 0000	32 5200	30-Sep-2011	\$64,877 40	\$71,784 09	(\$6,906 69

Asset Name	SEDOL	CUSIP Ticker	Current Allocation	Quantity	Current Price	Date Priced	Market Value	Total Cost	Unrealized Gain/Loss
JAPAN DIVIDEND FD Ticker DXJ   Asset ID 97717W851	1	DXJ							
Subtotal	I		56.979%				\$3,973,301.46	\$4,143,695.00	(\$170,393.54)
Fixed Income: 3.72	23%								
DUPONT DE NEMOURS 4 750% 11/15/12 Asset ID 263534BK4		263534BK4	1 123%	75,000 0000	104 4120%	30-Sep-2011	\$78,309 00	\$75,750 00	\$2,559 00
GOLDMAN SACHS GROUP 5 125% 1/15/15 Asset ID 38141GEA8		38141GEA8	1 110%	75,000 0000	103 2380%	30-Sep-2011	\$77,428 50	\$73,387 50	\$4,041 00
PIMCO TOTAL RETURN FUND- INST Ticker PTTRX   Asset ID 693390700	:	693390700 PTTRX	0 774%	5,004 0670	10 7900	30-Sep-2011	\$53,993 88	\$51,199 75	\$2,794 13
VANGUARD TOTL BD MKT IDX Ticker VBTSX   Asset ID 921937868	: - : :	921937868 , VBTSX	0 715%	4,520 7090	11 0300	30-Sep-2011	\$49,863 42 . !	\$45,704 37	\$4,159 05
Subtotal			3.723%				\$259,594.80	\$246,041.62	\$13,553.18

## DUNIRY FOUNDATION FORM 990-PF FYE 9/30/11 O4-6746970

## Part XV, Line 3a - Grants and Contributions Paid During the Year

Recipient	<u>Amount</u>
Asperger's Association of New England 182 Main Street Watertown, MA 02472	5,000.00
Berklee College of Music 1140 Boylston Street Boston, MA 02215	10,000.00
Boys & Girls Club of Newport County 95 Church Street Newport, RI 02840	54,000.00
The Catholic Schools Foundation, Inc. Benefit of Cathedral High School 260 Franklin Street, Suite 630 Boston, MA 02110	10,000.00
Cystic Fibrosis Foundation 556 Montgomery Ferry Drive Atlanta, GA 30324	10,000.00
Dexter School 20 Newton Street Brookline, MA 02445-7498	1,000.00
Fairfield University Annual Fund 1073 North Benson Road, DSB 100 Fairfield, CT 06824	25,000.00
Friends of the Esplenade Playspace Mrs. Tani Marinovich 15 Byron Street Boston, MA 02108	5,000.00
HopeFound 170 Morton Street Jamaica Plain, MA 02130	10,000.00
Hope Funds for Cancer Research 226 Bellevue Avenue, Suite 6 Newport, RI 02840	10,000.00

## DUNIRY FOUNDATION FORM 990-PF FYE 9/30/11 O4-6746970

## Part XV, Line 3a – Grants and Contributions Paid During the Year (continued)

Recipient	Amount
Isabella Stewart Gardner Museum 280 The Fenway Boston, MA 02115-5897	25,000.00
The Dr. Martin Luther King Jr. Community Center 20 Dr. Marcus F. Wheatland Boulevard Newport, RI 02840	5,000.00
Natick High School Scholarship Fund 15 West Street Natick, MA 01760	2,000.00
Newport Art Museum 76 Bellevue Avenue Newport, RI 02840	10,000.00
Newport Hospital Foundation 11 Friendship Street Newport, RI 02840	5,000.00
Newton-Wellesley Hospital Charitable Foundation 2014 Washington Street Newton, MA 02462	26,000.00
Park Street School Annual Fund 67 Brimmer Street Boston, MA 02108	10,000.00
The Preservation Society of Newport County 424 Bellevue Avenue Newport, RI 02840	3,500.00
Project Healthy Children 27 Wood Ridge Road Weston, MA 02493	50,000.00
Saint Cecilia Parish 116 Huntington Ave., 8 <sup>th</sup> Floor Boston, MA 02116	25,000.00

### DUNIRY FOUNDATION FORM 990-PF FYE 9/30/11 O4-6746970

## Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Recipient	<u>Amount</u>
Saint Helen Church 383 Washington Street Norwell, MA 02061	10,000.00
St. Sebastian's School 1191 Greendale Avenue Needham, MA 02492	21,000.00
Stanford University GSB Investors Fund for Center for Entrepreneurial Studies 518 Memorial Way, Room S235 Stanford, CA 94305-5015	20,000.00
Villanova University 800 E. Lancaster Avenue Villanova, PA 19085	15,000.00
Wharton School at the University of Pennsylvania The Wharton Fund University of Pennsylvania 344 Vance Hall, 3733 Spruce Street Philadelphia, PA 19104-6360	25,000.00
Year Up Providence 10 Dorrance Street, Suite 1108 Providence, RI 02903	1,000.00

ALL OF THE ABOVE ORGANIZATIONS ARE PUBLIC CHARITIES. UNLESS OTHERWISE INDICATED, THE GRANTS ARE FOR THE GENERAL PURPOSES OF THE ORGANIZATION.

**TOTAL** 

\$393,500.00